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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|-----|---|---------------------|---------------|---------------------|---------------|---------------------|------------------|-------------------|---------------|------------------------|--|--|---------------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 851 | Local VaCMS Extra Work | 7,928 | 63.32% | 4,593 | 36.68% | 12,521 | 100.00% | 0 | 0.00% | 12,521 | (0) | 0 | 12,521 |
| A | 855 | Staff & Operations Base Budget | 1,250,848 | 55.13% | 666,373 | 29.37% | 1,917,221 | 84.50% | 351,677 | 15.50% | 2,268,898 | 34,871 | 0 | 2,303,769 |
| A | 858 | Staff & Operations Pass Through | 67,002 | 34.41% | 0 | 0.00% | 67,002 | 34.41% | 127,742 | 65.59% | 194,744 | (0) | 0 | 194,743 |
| A | 859 | SNAPET RD & IWR | 30,038 | 100.00% | 0 | 0.00% | 30,038 | 100.00% | 0 | 0.00% | 30,038 | 0 | 0 | 30,038 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 1,355,816 | 54.10% | \$ 670,966 | 26.77% | \$ 2,026,783 | 80.87% | \$ 479,418 | 19.13% | \$ 2,506,201 | \$ 34,871 | \$ - | \$ 2,541,071 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 218,106 | 80.00% | 218,106 | 80.00% | 54,527 | 20.00% | 272,633 | 0 | 0 | 272,633 |
| B | 811 | IV-E - Foster Care | 463,669 | 50.00% | 463,669 | 50.00% | 927,339 | 100.00% | 0 | 0.00% | 927,339 | (0) | 0 | 927,339 |
| B | 812 | IV-E - Adoption Assistance | 417,590 | 50.00% | 417,590 | 50.00% | 835,180 | 100.00% | 0 | 0.00% | 835,180 | (0) | 0 | 835,180 |
| B | 814 | Fostering Futures Foster Care Assistance | 14,352 | 50.00% | 14,352 | 50.00% | 28,704 | 100.00% | 0 | 0.00% | 28,704 | (0) | 0 | 28,704 |
| B | 817 | Special Needs Adoption | 5,207 | 4.39% | 113,352 | 95.61% | 118,559 | 100.00% | 0 | 0.00% | 118,559 | 0 | 0 | 118,559 |
| B | 820 | Adoptions Incentives | 1,952 | 100.00% | 0 | 0.00% | 1,952 | 100.00% | 0 | 0.00% | 1,952 | 0 | 0 | 1,952 |
| B | 848 | TANF-UP - Manual Checks | 0 | 0.00% | (320) | 100.00% | (320) | 100.00% | 0 | 0.00% | (320) | 0 | 0 | (320) |
| Subtotal: Benefit Payments to Clients | | | \$ 902,771 | 41.33% | \$ 1,226,749 | 56.17% | \$ 2,129,520 | 97.50% | \$ 54,527 | 2.50% | \$ 2,184,047 | \$ (0) | \$ - | \$ 2,184,047 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 7,198 | 84.00% | 43 | 0.50% | 7,241 | 84.50% | 1,328 | 15.50% | 8,570 | 0 | 0 | 8,570 |
| PS | 833 | Adult Services | 11,138 | 80.00% | 0 | 0.00% | 11,138 | 80.00% | 2,785 | 20.00% | 13,923 | 0 | 0 | 13,923 |
| PS | 844 | SNAPET Purchased Services | 6,127 | 71.51% | 1,113 | 12.99% | 7,240 | 84.50% | 1,328 | 15.50% | 8,568 | (0) | 0 | 8,568 |
| PS | 861 | Independent Living Program - E&T Vouchers | 733 | 80.00% | 183 | 20.00% | 916 | 100.00% | 0 | 0.00% | 916 | 0 | 0 | 916 |
| PS | 862 | Independent Living Program - Basic Allocation | 7,354 | 80.00% | 1,839 | 20.00% | 9,193 | 100.00% | 0 | 0.00% | 9,193 | 0 | 0 | 9,193 |
| PS | 864 | Respite Care for Foster Families | 49 | 35.64% | 88 | 64.36% | 137 | 100.00% | 0 | 0.00% | 137 | 0 | 0 | 137 |
| PS | 866 | Family Preservation / Support - Purch Serv | 17,368 | 75.00% | 2,200 | 9.50% | 19,568 | 84.50% | 3,589 | 15.50% | 23,157 | (0) | 0 | 23,157 |
| PS | 872 | VIEW | 19,573 | 12.13% | 116,782 | 72.37% | 136,355 | 84.50% | 25,012 | 15.50% | 161,367 | (0) | 0 | 161,367 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhance rate) | 3,406 | 51.99% | 0 | 0.00% | 3,406 | 51.99% | 3,145 | 48.01% | 6,552 | 0 | 0 | 6,552 |
| PS | 890 | Child Care Quality Initiative Program | 2,170 | 50.00% | 1,497 | 34.50% | 3,667 | 84.50% | 673 | 15.50% | 4,340 | 0 | 0 | 4,340 |
| PS | 895 | Adult Protective Services | 6,563 | 84.50% | 0 | 0.00% | 6,563 | 84.50% | 1,204 | 15.50% | 7,767 | 0 | 0 | 7,767 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 81,680 | 33.41% | \$ 123,745 | 50.61% | \$ 205,425 | 84.02% | \$ 39,064 | 15.98% | \$ 244,489 | \$ (0) | \$ - | \$ 244,489 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Totals: Local Department of Social Services | | | \$ 2,340,268 | 47.42% | \$ 2,021,460 | 40.96% | \$ 4,361,728 | 88.39% | \$ 573,009 | 11.61% | \$ 4,934,737 | \$ 34,870 | \$ - | \$ 4,969,607 |

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|---|-----|--|----------------------|---------------|----------------------|---------------|----------------------|------------------|---------------------|---------------|------------------------|--|--|----------------------|
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 43,491 | 50.00% | 0 | 0.00% | 43,491 | 50.00% | 43,491 | 50.00% | 86,982 | 0 | 70,272 | 157,254 |
| Subtotal: Central Services Cost Allocation | | | \$ 43,491 | 50.00% | \$ - | 0.00% | \$ 43,491 | 50.00% | \$ 43,491 | 50.00% | \$ 86,982 | \$ - | \$ 70,272 | \$ 157,254 |
| Grand Totals: To Localities | | | \$ 2,383,759 | 47.47% | \$ 2,021,460 | 40.25% | \$ 4,405,219 | 87.72% | \$ 616,500 | 12.28% | \$ 5,021,719 | \$ 34,870 | \$ 70,272 | \$ 5,126,861 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 1,327,868 | 74.10% | 1,327,868 | 74.10% | 464,101 | 25.90% | 1,791,968 | 0 | 0 | 1,791,968 |
| SW | | Medicaid Benefits | 14,941,944 | 50.00% | 14,886,470 | 49.81% | 29,828,414 | 99.81% | 55,474 | 0.19% | 29,883,888 | 0 | 0 | 29,883,888 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 5,845,982 | 100.00% | 0 | 0.00% | 5,845,982 | 100.00% | 0 | 0.00% | 5,845,982 | 0 | 0 | 5,845,982 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 372,525 | 100.00% | 0 | 0.00% | 372,525 | 100.00% | 0 | 0.00% | 372,525 | 0 | 0 | 372,525 |
| SW | | TANF/TANF UP ⁶ | 162,972 | 35.79% | 292,340 | 64.21% | 455,312 | 100.00% | 0 | 0.00% | 455,312 | 0 | 0 | 455,312 |
| SW | | FAMIS (Total Title XXI Expenditures) | 587,513 | 88.00% | 80,115 | 12.00% | 667,628 | 100.00% | 0 | 0.00% | 667,628 | 0 | 0 | 667,628 |
| SW | | Child Care (VACMS) ⁶ | 431,617 | 75.08% | 143,222 | 24.92% | 574,839 | 100.00% | 0 | 0.00% | 574,839 | 0 | 0 | 574,839 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 22,342,553 | 56.43% | \$ 16,730,015 | 42.26% | \$ 39,072,568 | 98.69% | \$ 519,575 | 1.31% | \$ 39,592,143 | \$ - | \$ - | \$ 39,592,143 |
| Grand Totals: Social Services System | | | \$ 24,726,312 | 55.42% | \$ 18,751,475 | 42.03% | \$ 43,477,787 | 97.45% | \$ 1,136,075 | 2.55% | \$ 44,613,862 | \$ 34,870 | \$ 70,272 | \$ 44,719,004 |